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ADITYA NATH DAS (AP SECRETARIAT)
Wed, Mar 17, 2021 13:57:34 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Fifteen crore seventy seven lakh sixty three thousand only (Rs.15,77,63,000/-) - Quarterly Distribution of Budget for the Excise Department - Orders - Issued.

FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No.:515 **Dated:17-03-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Excise Department for an amount of Rs. 15,77,63,000 /- Rupees Fifteen crore seventy seven lakh sixty three thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Excise Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

Excise Department

The Director of Treasuries & Accounts, Ibrahimpatnam

Revenue Secretariat

The Director Works and Accounts, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Excise Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2039 State Excise							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,80,000	4,45,000	0	0	2,35,000	6,80,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	88,000	55,000	0	0	33,000	88,000	0
S.D.H. 133 Water and Electricity Charges	2,84,000	1,78,000	0	0	1,06,000	2,84,000	0
S.D.H. 134 Hiring of Private Vehicles	18,00,000	11,25,000	0	0	6,75,000	18,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	80,000	50,000	0	0	30,000	80,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	28,000	18,000	0	0	10,000	28,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	28,000	20,000	0	0	8,000	28,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	13,000	0	0	7,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	13,000	0	0	7,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	8,00,000	5,00,000	0	0	3,00,000	8,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	40,000	25,000	0	0	15,000	40,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,000	1,000	0	0	1,000	2,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	8,000	5,000	0	0	3,000	8,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,80,00,000	5,50,00,000	0	0	3,30,00,000	8,80,00,000	0
S.D.H. 112 Bus Warrants	1,20,000	1,18,000	0	0	2,000	1,20,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	22,00,000	13,75,000	0	0	8,25,000	22,00,000	0
S.D.H. 133 Water and Electricity Charges	29,60,000	18,50,000	0	0	11,10,000	29,60,000	0
S.D.H. 134 Hiring of Private Vehicles	5,17,86,000	3,23,66,000	0	0	1,94,20,000	5,17,86,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,20,000	6,77,000	0	0	43,000	7,20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	12,000	11,000	0	0	1,000	12,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,40,000	1,26,000	0	0	14,000	1,40,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,20,000	75,000	0	0	45,000	1,20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,40,000	88,000	0	0	52,000	1,40,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	72,67,000	45,42,000	0	0	27,25,000	72,67,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	20,000	13,000	0	0	7,000	20,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,000	1,000	0	0	1,000	2,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	0	0	0	1,000	1,000	0
S.H. 70 Training Colleges							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,000	1,000	0	0	4,000	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,000	1,000	0	0	1,000	2,000	0
M.H. 800 Other Expenditure							
S.H. 04 Ex gratia payment to Toddy Tappers							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,90,000	3,20,000	0	0	70,000	3,90,000	0
Total	**15,77,63,000**	**9,90,12,000**	**0**	**0**	**5,87,51,000**	**15,77,63,000**	**0**

DDO Annexure

Department: Excise Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003110111VN	01012304001	0	0	0	3,00,000	3,00,000
2039000010003130131VN	01012304001	0	0	0	10,000	10,000
2039000010003130133VN	01012304001	0	0	0	20,000	20,000
2039000010003130134VN	01012304001	0	0	0	2,45,000	2,45,000
2039000010003130135VN	01012304001	0	0	0	800	800
2039000010003130138VN	01012304001	0	0	0	800	800
2039000010003130139VN	01012304001	0	0	0	500	500
2039000010003140141VN	01012304001	0	0	0	50,000	50,000
2039000010003110111VN	01012304002	0	0	0	12,00,000	12,00,000
2039000010003130131VN	01012304002	0	0	0	22,000	22,000
2039000010003130133VN	01012304002	0	0	0	28,000	28,000
2039000010003130134VN	01012304002	0	0	0	5,20,000	5,20,000
2039000010003130135VN	01012304002	0	0	0	800	800
2039000010003130138VN	01012304002	0	0	0	800	800
2039000010003130139VN	01012304002	0	0	0	1,600	1,600
2039000010003140141VN	01012304002	0	0	0	80,000	80,000
2039000010003230231VN	01012304002	0	0	0	1,000	1,000
2039000010003110111VN	01012304004	0	0	0	1,00,000	1,00,000
2039000010003130131VN	01012304004	0	0	0	10,000	10,000
2039000010003130133VN	01012304004	0	0	0	10,000	10,000
2039000010003130134VN	01012304004	0	0	0	1,75,000	1,75,000
2039000010003130135VN	01012304004	0	0	0	600	600
2039000010003130137VN	01012304004	0	0	0	1,000	1,000
2039000010003130138VN	01012304004	0	0	0	800	800
2039000010003130139VN	01012304004	0	0	0	500	500
2039000010003140141VN	01012304004	0	0	0	50,000	50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003110111VN	01082304001	0	0	0	8,50,000	8,50,000
2039000010003130131VN	01082304001	0	0	0	18,000	18,000
2039000010003130133VN	01082304001	0	0	0	28,000	28,000
2039000010003130134VN	01082304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	01082304001	0	0	0	800	800
2039000010003130138VN	01082304001	0	0	0	800	800
2039000010003130139VN	01082304001	0	0	0	1,250	1,250
2039000010003140141VN	01082304001	0	0	0	80,000	80,000
2039000010003230231VN	01082304001	0	0	0	1,000	1,000
2039000010003110111VN	02012304001	0	0	0	3,00,000	3,00,000
2039000010003130131VN	02012304001	0	0	0	10,000	10,000
2039000010003130133VN	02012304001	0	0	0	20,000	20,000
2039000010003130134VN	02012304001	0	0	0	2,45,000	2,45,000
2039000010003130135VN	02012304001	0	0	0	800	800
2039000010003130138VN	02012304001	0	0	0	800	800
2039000010003130139VN	02012304001	0	0	0	500	500
2039000010003110111VN	02012304002	0	0	0	8,50,000	8,50,000
2039000010003130131VN	02012304002	0	0	0	18,000	18,000
2039000010003130133VN	02012304002	0	0	0	28,000	28,000
2039000010003130134VN	02012304002	0	0	0	4,55,000	4,55,000
2039000010003130135VN	02012304002	0	0	0	800	800
2039000010003130138VN	02012304002	0	0	0	800	800
2039000010003130139VN	02012304002	0	0	0	1,250	1,250
2039000010003140141VN	02012304002	0	0	0	50,000	50,000
2039000010003230231VN	02012304002	0	0	0	1,000	1,000
2039000010003110111VN	02012304003	0	0	0	2,00,000	2,00,000
2039000010003130131VN	02012304003	0	0	0	10,000	10,000
2039000010003130133VN	02012304003	0	0	0	10,000	10,000
2039000010003130134VN	02012304003	0	0	0	1,75,000	1,75,000
2039000010003130135VN	02012304003	0	0	0	600	600
2039000010003130137VN	02012304003	0	0	0	1,000	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003130138VN	02012304003	0	0	0	800	800
2039000010003130139VN	02012304003	0	0	0	500	500
2039000010003140141VN	02012304003	0	0	0	50,000	50,000
2039000010003110111VN	02012304006	0	0	0	8,50,000	8,50,000
2039000010003130131VN	02012304006	0	0	0	18,000	18,000
2039000010003130133VN	02012304006	0	0	0	28,000	28,000
2039000010003130134VN	02012304006	0	0	0	4,55,000	4,55,000
2039000010003130135VN	02012304006	0	0	0	800	800
2039000010003130138VN	02012304006	0	0	0	800	800
2039000010003130139VN	02012304006	0	0	0	1,250	1,250
2039000010003140141VN	02012304006	0	0	0	50,000	50,000
2039000010003230231VN	02012304006	0	0	0	1,000	1,000
2039000010003110111VN	02022304001	0	0	0	7,50,000	7,50,000
2039000010003130131VN	02022304001	0	0	0	18,000	18,000
2039000010003130133VN	02022304001	0	0	0	27,000	27,000
2039000010003130134VN	02022304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	02022304001	0	0	0	800	800
2039000010003130138VN	02022304001	0	0	0	800	800
2039000010003130139VN	02022304001	0	0	0	1,250	1,250
2039000010003140141VN	02022304001	0	0	0	50,000	50,000
2039000010003230231VN	02022304001	0	0	0	1,000	1,000
2039000010003110111VN	03012304001	0	0	0	2,00,000	2,00,000
2039000010003130131VN	03012304001	0	0	0	10,000	10,000
2039000010003130133VN	03012304001	0	0	0	10,000	10,000
2039000010003130134VN	03012304001	0	0	0	1,75,000	1,75,000
2039000010003130135VN	03012304001	0	0	0	600	600
2039000010003130137VN	03012304001	0	0	0	2,000	2,000
2039000010003130138VN	03012304001	0	0	0	800	800
2039000010003130139VN	03012304001	0	0	0	500	500
2039000010003140141VN	03012304001	0	0	0	50,000	50,000
2039000010003110111VN	03012304002	0	0	0	12,00,000	12,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003130131VN	03012304002	0	0	0	18,000	18,000
2039000010003130133VN	03012304002	0	0	0	28,000	28,000
2039000010003130134VN	03012304002	0	0	0	4,55,000	4,55,000
2039000010003130135VN	03012304002	0	0	0	800	800
2039000010003130138VN	03012304002	0	0	0	800	800
2039000010003130139VN	03012304002	0	0	0	1,250	1,250
2039000010003140141VN	03012304002	0	0	0	80,000	80,000
2039000010003110111VN	03012304003	0	0	0	3,00,000	3,00,000
2039000010003130131VN	03012304003	0	0	0	10,000	10,000
2039000010003130133VN	03012304003	0	0	0	20,000	20,000
2039000010003130134VN	03012304003	0	0	0	2,45,000	2,45,000
2039000010003130135VN	03012304003	0	0	0	800	800
2039000010003130138VN	03012304003	0	0	0	800	800
2039000010003130139VN	03012304003	0	0	0	500	500
2039000010003140141VN	03012304003	0	0	0	50,000	50,000
2039000010003510511VN	03012304003	0	0	0	1,000	1,000
2039000010003110111VN	03012304004	0	0	0	3,00,000	3,00,000
2039000010003130131VN	03012304004	0	0	0	10,000	10,000
2039000010003130133VN	03012304004	0	0	0	15,000	15,000
2039000010003130134VN	03012304004	0	0	0	1,75,000	1,75,000
2039000010003130135VN	03012304004	0	0	0	600	600
2039000010003130138VN	03012304004	0	0	0	400	400
2039000010003130139VN	03012304004	0	0	0	800	800
2039000010003140141VN	03012304004	0	0	0	50,000	50,000
2039000010003110111VN	03042304001	0	0	0	8,50,000	8,50,000
2039000010003130131VN	03042304001	0	0	0	18,000	18,000
2039000010003130133VN	03042304001	0	0	0	28,000	28,000
2039000010003130134VN	03042304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	03042304001	0	0	0	800	800
2039000010003130138VN	03042304001	0	0	0	800	800
2039000010003130139VN	03042304001	0	0	0	1,250	1,250

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003140141VN	03042304001	0	0	0	80,000	80,000
2039008000004310312VN	03042304001	0	0	0	70,000	70,000
2039000010003110111VN	03122304001	0	0	0	8,50,000	8,50,000
2039000010003130131VN	03122304001	0	0	0	18,000	18,000
2039000010003130133VN	03122304001	0	0	0	28,000	28,000
2039000010003130134VN	03122304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	03122304001	0	0	0	800	800
2039000010003130138VN	03122304001	0	0	0	800	800
2039000010003130139VN	03122304001	0	0	0	1,250	1,250
2039000010003140141VN	03122304001	0	0	0	80,000	80,000
2039000010003110111VN	04012304001	0	0	0	8,50,000	8,50,000
2039000010003130131VN	04012304001	0	0	0	18,000	18,000
2039000010003130133VN	04012304001	0	0	0	28,000	28,000
2039000010003130134VN	04012304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	04012304001	0	0	0	800	800
2039000010003130138VN	04012304001	0	0	0	800	800
2039000010003130139VN	04012304001	0	0	0	1,250	1,250
2039000010003140141VN	04012304001	0	0	0	50,000	50,000
2039000010003110111VN	04012304002	0	0	0	1,00,000	1,00,000
2039000010003130131VN	04012304002	0	0	0	10,000	10,000
2039000010003130134VN	04012304002	0	0	0	1,75,000	1,75,000
2039000010003130135VN	04012304002	0	0	0	600	600
2039000010003130137VN	04012304002	0	0	0	1,000	1,000
2039000010003130138VN	04012304002	0	0	0	800	800
2039000010003130139VN	04012304002	0	0	0	500	500
2039000010003110111VN	04012304003	0	0	0	3,00,000	3,00,000
2039000010003130131VN	04012304003	0	0	0	10,000	10,000
2039000010003130134VN	04012304003	0	0	0	2,45,000	2,45,000
2039000010003130135VN	04012304003	0	0	0	800	800
2039000010003130138VN	04012304003	0	0	0	800	800
2039000010003130139VN	04012304003	0	0	0	500	500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003110111VN	04032304001	0	0	0	8,50,000	8,50,000
2039000010003130131VN	04032304001	0	0	0	18,000	18,000
2039000010003130133VN	04032304001	0	0	0	28,000	28,000
2039000010003130134VN	04032304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	04032304001	0	0	0	800	800
2039000010003130138VN	04032304001	0	0	0	800	800
2039000010003130139VN	04032304001	0	0	0	1,250	1,250
2039000010003140141VN	04032304001	0	0	0	50,000	50,000
2039000010003110111VN	05012304001	0	0	0	8,50,000	8,50,000
2039000010003130131VN	05012304001	0	0	0	18,000	18,000
2039000010003130133VN	05012304001	0	0	0	28,000	28,000
2039000010003130134VN	05012304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	05012304001	0	0	0	800	800
2039000010003130138VN	05012304001	0	0	0	800	800
2039000010003130139VN	05012304001	0	0	0	1,250	1,250
2039000010003140141VN	05012304001	0	0	0	80,000	80,000
2039000010003110111VN	05162304001	0	0	0	8,50,000	8,50,000
2039000010003130131VN	05162304001	0	0	0	20,000	20,000
2039000010003130133VN	05162304001	0	0	0	28,000	28,000
2039000010003130134VN	05162304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	05162304001	0	0	0	800	800
2039000010003130138VN	05162304001	0	0	0	800	800
2039000010003130139VN	05162304001	0	0	0	1,250	1,250
2039000010003140141VN	05162304001	0	0	0	80,000	80,000
2039000010003110111VN	05162314001	0	0	0	3,00,000	3,00,000
2039000010003130131VN	05162314001	0	0	0	10,000	10,000
2039000010003130134VN	05162314001	0	0	0	2,45,000	2,45,000
2039000010003130135VN	05162314001	0	0	0	800	800
2039000010003130138VN	05162314001	0	0	0	800	800
2039000010003130139VN	05162314001	0	0	0	500	500
2039000010003110111VN	05162314002	0	0	0	3,00,000	3,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003130131VN	05162314002	0	0	0	10,000	10,000
2039000010003130133VN	05162314002	0	0	0	15,000	15,000
2039000010003130134VN	05162314002	0	0	0	1,75,000	1,75,000
2039000010003130135VN	05162314002	0	0	0	500	500
2039000010003130138VN	05162314002	0	0	0	400	400
2039000010003130139VN	05162314002	0	0	0	800	800
2039000010003140141VN	05162314002	0	0	0	50,000	50,000
2039000010003110111VN	05162314003	0	0	0	1,00,000	1,00,000
2039000010003130131VN	05162314003	0	0	0	10,000	10,000
2039000010003130134VN	05162314003	0	0	0	1,75,000	1,75,000
2039000010003130135VN	05162314003	0	0	0	600	600
2039000010003130137VN	05162314003	0	0	0	1,000	1,000
2039000010003130138VN	05162314003	0	0	0	800	800
2039000010003130139VN	05162314003	0	0	0	500	500
2039000010003110111VN	06012304001	0	0	0	2,00,000	2,00,000
2039000010003130131VN	06012304001	0	0	0	10,000	10,000
2039000010003130133VN	06012304001	0	0	0	10,000	10,000
2039000010003130134VN	06012304001	0	0	0	1,75,000	1,75,000
2039000010003130135VN	06012304001	0	0	0	600	600
2039000010003130137VN	06012304001	0	0	0	1,000	1,000
2039000010003130138VN	06012304001	0	0	0	800	800
2039000010003130139VN	06012304001	0	0	0	500	500
2039000010003140141VN	06012304001	0	0	0	50,000	50,000
2039000010003110111VN	06012304002	0	0	0	8,50,000	8,50,000
2039000010003130131VN	06012304002	0	0	0	18,000	18,000
2039000010003130133VN	06012304002	0	0	0	28,000	28,000
2039000010003130134VN	06012304002	0	0	0	4,55,000	4,55,000
2039000010003130135VN	06012304002	0	0	0	800	800
2039000010003130138VN	06012304002	0	0	0	800	800
2039000010003130139VN	06012304002	0	0	0	1,250	1,250
2039000010003140141VN	06012304002	0	0	0	80,000	80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003110111VN	06012304004	0	0	0	3,00,000	3,00,000
2039000010003130131VN	06012304004	0	0	0	10,000	10,000
2039000010003130133VN	06012304004	0	0	0	20,000	20,000
2039000010003130134VN	06012304004	0	0	0	2,45,000	2,45,000
2039000010003130135VN	06012304004	0	0	0	800	800
2039000010003130138VN	06012304004	0	0	0	800	800
2039000010003130139VN	06012304004	0	0	0	500	500
2039000010003110111VN	06102304001	0	0	0	8,50,000	8,50,000
2039000010003130131VN	06102304001	0	0	0	18,000	18,000
2039000010003130133VN	06102304001	0	0	0	28,000	28,000
2039000010003130134VN	06102304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	06102304001	0	0	0	800	800
2039000010003130138VN	06102304001	0	0	0	800	800
2039000010003130139VN	06102304001	0	0	0	1,250	1,250
2039000010003140141VN	06102304001	0	0	0	80,000	80,000
2039000010003110111VN	06162304002	0	0	0	8,00,000	8,00,000
2039000010003130131VN	06162304002	0	0	0	18,000	18,000
2039000010003130133VN	06162304002	0	0	0	28,000	28,000
2039000010003130134VN	06162304002	0	0	0	4,55,000	4,55,000
2039000010003130135VN	06162304002	0	0	0	800	800
2039000010003130138VN	06162304002	0	0	0	800	800
2039000010003130139VN	06162304002	0	0	0	1,250	1,250
2039000010003140141VN	06162304002	0	0	0	50,000	50,000
2039000010003110111VN	07012304001	0	0	0	8,00,000	8,00,000
2039000010003130131VN	07012304001	0	0	0	18,000	18,000
2039000010003130133VN	07012304001	0	0	0	28,000	28,000
2039000010003130134VN	07012304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	07012304001	0	0	0	800	800
2039000010003130138VN	07012304001	0	0	0	800	800
2039000010003130139VN	07012304001	0	0	0	1,250	1,250
2039000010003140141VN	07012304001	0	0	0	50,000	50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003110111VN	07012304002	0	0	0	1,00,000	1,00,000
2039000010003130131VN	07012304002	0	0	0	10,000	10,000
2039000010003130133VN	07012304002	0	0	0	10,000	10,000
2039000010003130134VN	07012304002	0	0	0	1,75,000	1,75,000
2039000010003130135VN	07012304002	0	0	0	600	600
2039000010003130137VN	07012304002	0	0	0	1,000	1,000
2039000010003130138VN	07012304002	0	0	0	800	800
2039000010003130139VN	07012304002	0	0	0	500	500
2039000010003140141VN	07012304002	0	0	0	50,000	50,000
2039000010003110111VN	07012304003	0	0	0	3,00,000	3,00,000
2039000010003130131VN	07012304003	0	0	0	10,000	10,000
2039000010003130134VN	07012304003	0	0	0	2,45,000	2,45,000
2039000010003130135VN	07012304003	0	0	0	800	800
2039000010003130138VN	07012304003	0	0	0	800	800
2039000010003130139VN	07012304003	0	0	0	500	500
2039000010003110111VN	07092304001	0	0	0	12,00,000	12,00,000
2039000010003110112VN	07092304001	0	0	0	2,000	2,000
2039000010003130131VN	07092304001	0	0	0	25,000	25,000
2039000010003130133VN	07092304001	0	0	0	28,000	28,000
2039000010003130134VN	07092304001	0	0	0	6,30,000	6,30,000
2039000010003130135VN	07092304001	0	0	0	800	800
2039000010003130138VN	07092304001	0	0	0	800	800
2039000010003130139VN	07092304001	0	0	0	1,250	1,250
2039000010003140141VN	07092304001	0	0	0	80,000	80,000
2039000010003110111VN	08012304002	0	0	0	8,50,000	8,50,000
2039000010003130131VN	08012304002	0	0	0	18,000	18,000
2039000010003130133VN	08012304002	0	0	0	28,000	28,000
2039000010003130134VN	08012304002	0	0	0	4,55,000	4,55,000
2039000010003130135VN	08012304002	0	0	0	800	800
2039000010003130138VN	08012304002	0	0	0	800	800
2039000010003130139VN	08012304002	0	0	0	1,250	1,250

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
203900001000314014 1VN	08012304002	0	0	0	50,000	50,000
203900001000311011 1VN	08012304003	0	0	0	3,00,000	3,00,000
203900001000313013 1VN	08012304003	0	0	0	10,000	10,000
203900001000313013 3VN	08012304003	0	0	0	20,000	20,000
203900001000313013 4VN	08012304003	0	0	0	2,45,000	2,45,000
203900001000313013 5VN	08012304003	0	0	0	800	800
203900001000313013 8VN	08012304003	0	0	0	800	800
203900001000313013 9VN	08012304003	0	0	0	500	500
203900001000311011 1VN	08012304004	0	0	0	1,00,000	1,00,000
203900001000313013 1VN	08012304004	0	0	0	10,000	10,000
203900001000313013 4VN	08012304004	0	0	0	1,75,000	1,75,000
203900001000313013 5VN	08012304004	0	0	0	600	600
203900001000313013 7VN	08012304004	0	0	0	1,000	1,000
203900001000313013 8VN	08012304004	0	0	0	800	800
203900001000313013 9VN	08012304004	0	0	0	500	500
203900001000314014 1VN	08012304004	0	0	0	50,000	50,000
203900001000311011 1VN	08032304001	0	0	0	8,50,000	8,50,000
203900001000313013 1VN	08032304001	0	0	0	18,000	18,000
203900001000313013 3VN	08032304001	0	0	0	28,000	28,000
203900001000313013 4VN	08032304001	0	0	0	4,55,000	4,55,000
203900001000313013 5VN	08032304001	0	0	0	800	800
203900001000313013 8VN	08032304001	0	0	0	800	800
203900001000313013 9VN	08032304001	0	0	0	1,250	1,250
203900001000314014 1VN	08032304001	0	0	0	80,000	80,000
203900001000311011 1VN	09012304001	0	0	0	2,00,000	2,00,000
203900001000313013 1VN	09012304001	0	0	0	10,000	10,000
203900001000313013 3VN	09012304001	0	0	0	10,000	10,000
203900001000313013 4VN	09012304001	0	0	0	1,75,000	1,75,000
203900001000313013 5VN	09012304001	0	0	0	600	600
203900001000313013 7VN	09012304001	0	0	0	1,000	1,000
203900001000313013 8VN	09012304001	0	0	0	800	800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003130139VN	09012304001	0	0	0	500	500
2039000010003140141VN	09012304001	0	0	0	50,000	50,000
2039000010003110111VN	09012304002	0	0	0	3,00,000	3,00,000
2039000010003130131VN	09012304002	0	0	0	10,000	10,000
2039000010003130134VN	09012304002	0	0	0	2,45,000	2,45,000
2039000010003130135VN	09012304002	0	0	0	800	800
2039000010003130138VN	09012304002	0	0	0	800	800
2039000010003130139VN	09012304002	0	0	0	500	500
2039000010003110111VN	09012304004	0	0	0	8,50,000	8,50,000
2039000010003130131VN	09012304004	0	0	0	18,000	18,000
2039000010003130133VN	09012304004	0	0	0	28,000	28,000
2039000010003130134VN	09012304004	0	0	0	4,55,000	4,55,000
2039000010003130135VN	09012304004	0	0	0	800	800
2039000010003130138VN	09012304004	0	0	0	800	800
2039000010003130139VN	09012304004	0	0	0	1,250	1,250
2039000010003140141VN	09012304004	0	0	0	80,000	80,000
2039000010003110111VN	09122304001	0	0	0	8,00,000	8,00,000
2039000010003130131VN	09122304001	0	0	0	18,000	18,000
2039000010003130133VN	09122304001	0	0	0	28,000	28,000
2039000010003130134VN	09122304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	09122304001	0	0	0	800	800
2039000010003130138VN	09122304001	0	0	0	800	800
2039000010003130139VN	09122304001	0	0	0	1,250	1,250
2039000010003140141VN	09122304001	0	0	0	50,000	50,000
2039000010003110111VN	10012304002	0	0	0	8,50,000	8,50,000
2039000010003130131VN	10012304002	0	0	0	18,000	18,000
2039000010003130133VN	10012304002	0	0	0	28,000	28,000
2039000010003130134VN	10012304002	0	0	0	4,55,000	4,55,000
2039000010003130135VN	10012304002	0	0	0	800	800
2039000010003130138VN	10012304002	0	0	0	800	800
2039000010003130139VN	10012304002	0	0	0	1,250	1,250

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003140141VN	10012304002	0	0	0	50,000	50,000
2039000010003110111VN	10012304003	0	0	0	1,00,000	1,00,000
2039000010003130131VN	10012304003	0	0	0	10,000	10,000
2039000010003130133VN	10012304003	0	0	0	10,000	10,000
2039000010003130134VN	10012304003	0	0	0	1,75,000	1,75,000
2039000010003130135VN	10012304003	0	0	0	600	600
2039000010003130137VN	10012304003	0	0	0	1,000	1,000
2039000010003130138VN	10012304003	0	0	0	800	800
2039000010003130139VN	10012304003	0	0	0	500	500
2039000010003140141VN	10012304003	0	0	0	50,000	50,000
2039000010003110111VN	10012304004	0	0	0	3,00,000	3,00,000
2039000010003130131VN	10012304004	0	0	0	10,000	10,000
2039000010003130133VN	10012304004	0	0	0	20,000	20,000
2039000010003130134VN	10012304004	0	0	0	2,45,000	2,45,000
2039000010003130135VN	10012304004	0	0	0	800	800
2039000010003130138VN	10012304004	0	0	0	800	800
2039000010003130139VN	10012304004	0	0	0	500	500
2039000010003140141VN	10012304004	0	0	0	50,000	50,000
2039000010003110111VN	10132304001	0	0	0	8,50,000	8,50,000
2039000010003130131VN	10132304001	0	0	0	18,000	18,000
2039000010003130133VN	10132304001	0	0	0	28,000	28,000
2039000010003130134VN	10132304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	10132304001	0	0	0	800	800
2039000010003130136VN	10132304001	0	0	0	1,000	1,000
2039000010003130138VN	10132304001	0	0	0	800	800
2039000010003130139VN	10132304001	0	0	0	1,250	1,250
2039000010003140141VN	10132304001	0	0	0	80,000	80,000
2039000010003280281VN	10132304001	0	0	0	1,000	1,000
2039000010003110111VN	11012304001	0	0	0	3,00,000	3,00,000
2039000010003130131VN	11012304001	0	0	0	10,000	10,000
2039000010003130133VN	11012304001	0	0	0	20,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003130134VN	11012304001	0	0	0	2,45,000	2,45,000
2039000010003130135VN	11012304001	0	0	0	800	800
2039000010003130138VN	11012304001	0	0	0	800	800
2039000010003130139VN	11012304001	0	0	0	500	500
2039000010003110111VN	11012304002	0	0	0	8,50,000	8,50,000
2039000010003130131VN	11012304002	0	0	0	18,000	18,000
2039000010003130133VN	11012304002	0	0	0	28,000	28,000
2039000010003130134VN	11012304002	0	0	0	4,55,000	4,55,000
2039000010003130135VN	11012304002	0	0	0	800	800
2039000010003130138VN	11012304002	0	0	0	800	800
2039000010003130139VN	11012304002	0	0	0	1,250	1,250
2039000010003140141VN	11012304002	0	0	0	50,000	50,000
2039000010003110111VN	11012304005	0	0	0	2,00,000	2,00,000
2039000010003130131VN	11012304005	0	0	0	10,000	10,000
2039000010003130134VN	11012304005	0	0	0	1,75,000	1,75,000
2039000010003130135VN	11012304005	0	0	0	600	600
2039000010003130137VN	11012304005	0	0	0	1,000	1,000
2039000010003130138VN	11012304005	0	0	0	800	800
2039000010003130139VN	11012304005	0	0	0	500	500
2039000010003110111VN	11162304001	0	0	0	3,00,000	3,00,000
2039000010003130131VN	11162304001	0	0	0	10,000	10,000
2039000010003130133VN	11162304001	0	0	0	15,000	15,000
2039000010003130134VN	11162304001	0	0	0	1,75,000	1,75,000
2039000010003130135VN	11162304001	0	0	0	500	500
2039000010003130138VN	11162304001	0	0	0	400	400
2039000010003130139VN	11162304001	0	0	0	800	800
2039000010003140141VN	11162304001	0	0	0	50,000	50,000
2039000010003110111VN	11162304006	0	0	0	8,50,000	8,50,000
2039000010003130131VN	11162304006	0	0	0	18,000	18,000
2039000010003130133VN	11162304006	0	0	0	28,000	28,000
2039000010003130134VN	11162304006	0	0	0	4,55,000	4,55,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003130135VN	11162304006	0	0	0	800	800
2039000010003130138VN	11162304006	0	0	0	800	800
2039000010003130139VN	11162304006	0	0	0	1,250	1,250
2039000010003140141VN	11162304006	0	0	0	50,000	50,000
2039000010003110111VN	12012304001	0	0	0	8,00,000	8,00,000
2039000010003130131VN	12012304001	0	0	0	18,000	18,000
2039000010003130133VN	12012304001	0	0	0	28,000	28,000
2039000010003130134VN	12012304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	12012304001	0	0	0	800	800
2039000010003130138VN	12012304001	0	0	0	800	800
2039000010003130139VN	12012304001	0	0	0	1,250	1,250
2039000010003140141VN	12012304001	0	0	0	80,000	80,000
2039000010003110111VN	12012304003	0	0	0	3,00,000	3,00,000
2039000010003130131VN	12012304003	0	0	0	10,000	10,000
2039000010003130133VN	12012304003	0	0	0	20,000	20,000
2039000010003130134VN	12012304003	0	0	0	2,45,000	2,45,000
2039000010003130135VN	12012304003	0	0	0	800	800
2039000010003130138VN	12012304003	0	0	0	800	800
2039000010003130139VN	12012304003	0	0	0	500	500
2039000010003110111VN	12012304004	0	0	0	1,00,000	1,00,000
2039000010003130131VN	12012304004	0	0	0	10,000	10,000
2039000010003130133VN	12012304004	0	0	0	10,000	10,000
2039000010003130134VN	12012304004	0	0	0	1,75,000	1,75,000
2039000010003130135VN	12012304004	0	0	0	600	600
2039000010003130137VN	12012304004	0	0	0	1,000	1,000
2039000010003130138VN	12012304004	0	0	0	800	800
2039000010003130139VN	12012304004	0	0	0	500	500
2039000010003110111VN	12082304001	0	0	0	8,50,000	8,50,000
2039000010003130131VN	12082304001	0	0	0	18,000	18,000
2039000010003130133VN	12082304001	0	0	0	28,000	28,000
2039000010003130134VN	12082304001	0	0	0	4,55,000	4,55,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003130135VN	12082304001	0	0	0	800	800
2039000010003130138VN	12082304001	0	0	0	800	800
2039000010003130139VN	12082304001	0	0	0	1,250	1,250
2039000010003140141VN	12082304001	0	0	0	80,000	80,000
2039000010003110111VN	22012304001	0	0	0	1,00,000	1,00,000
2039000010003130131VN	22012304001	0	0	0	10,000	10,000
2039000010003130133VN	22012304001	0	0	0	10,000	10,000
2039000010003130134VN	22012304001	0	0	0	1,75,000	1,75,000
2039000010003130135VN	22012304001	0	0	0	600	600
2039000010003130137VN	22012304001	0	0	0	1,000	1,000
2039000010003130138VN	22012304001	0	0	0	800	800
2039000010003130139VN	22012304001	0	0	0	500	500
2039000010003140141VN	22012304001	0	0	0	50,000	50,000
2039000010003110111VN	22012304002	0	0	0	3,00,000	3,00,000
2039000010003130131VN	22012304002	0	0	0	10,000	10,000
2039000010003130133VN	22012304002	0	0	0	20,000	20,000
2039000010003130134VN	22012304002	0	0	0	2,45,000	2,45,000
2039000010003130135VN	22012304002	0	0	0	800	800
2039000010003130138VN	22012304002	0	0	0	800	800
2039000010003130139VN	22012304002	0	0	0	500	500
2039000010003140141VN	22012304002	0	0	0	50,000	50,000
2039000010003110111VN	22012304003	0	0	0	8,50,000	8,50,000
2039000010003130131VN	22012304003	0	0	0	18,000	18,000
2039000010003130133VN	22012304003	0	0	0	20,000	20,000
2039000010003130134VN	22012304003	0	0	0	4,55,000	4,55,000
2039000010003130135VN	22012304003	0	0	0	800	800
2039000010003130138VN	22012304003	0	0	0	800	800
2039000010003130139VN	22012304003	0	0	0	1,250	1,250
2039000010003140141VN	22012304003	0	0	0	75,000	75,000
2039000010003230231VN	22012304003	0	0	0	1,000	1,000
2039000010003110111VN	22092304001	0	0	0	8,50,000	8,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2039000010003130131VN	22092304001	0	0	0	18,000	18,000
2039000010003130133VN	22092304001	0	0	0	20,000	20,000
2039000010003130134VN	22092304001	0	0	0	4,55,000	4,55,000
2039000010003130135VN	22092304001	0	0	0	800	800
2039000010003130138VN	22092304001	0	0	0	600	600
2039000010003130139VN	22092304001	0	0	0	1,250	1,250
2039000010003140141VN	22092304001	0	0	0	50,000	50,000
2039000010003230231VN	22092304001	0	0	0	1,000	1,000
2039000010003110111VN	27001002031	0	0	0	10,00,000	10,00,000
2039000010001130131VN	27002304001	0	0	0	33,000	33,000
2039000010001130133VN	27002304001	0	0	0	1,06,000	1,06,000
2039000010001130134VN	27002304001	0	0	0	3,75,000	3,75,000
2039000010001130135VN	27002304001	0	0	0	15,000	15,000
2039000010001130136VN	27002304001	0	0	0	10,000	10,000
2039000010001130137VN	27002304001	0	0	0	4,000	4,000
2039000010001130138VN	27002304001	0	0	0	3,500	3,500
2039000010001130139VN	27002304001	0	0	0	3,500	3,500
2039000010001140141VN	27002304001	0	0	0	3,00,000	3,00,000
2039000010001240241VN	27002304001	0	0	0	7,500	7,500
2039000010001280281VN	27002304001	0	0	0	1,000	1,000
2039000010001110111VN	27002304002	0	0	0	2,35,000	2,35,000
2039000010001130134VN	27002304002	0	0	0	3,00,000	3,00,000
2039000010001130135VN	27002304002	0	0	0	15,000	15,000
2039000010001130137VN	27002304002	0	0	0	4,000	4,000
2039000010001130138VN	27002304002	0	0	0	3,500	3,500
2039000010001130139VN	27002304002	0	0	0	3,500	3,500
2039000010001240241VN	27002304002	0	0	0	7,500	7,500
2039000010001510511VN	27002304002	0	0	0	3,000	3,000
2039000010070110111VN	27002304007	0	0	0	4,000	4,000
2039000010070130131VN	27002304007	0	0	0	1,000	1,000
	Total	**0**	**0**	**0**	**5,87,51,000**	**5,87,51,000**